

**Billing Summary**

|             | Invoice# | Amount Due | Paid       | Balance    |
|-------------|----------|------------|------------|------------|
| June        | 80908    | 287,874.11 | 200,000.00 | 87,874.11  |
| July        | 80909    | 117,399.11 | -          | 117,399.11 |
| Final       | 80910    | 35,583.08  | -          | 35,583.08  |
| Cost Credit | 80911    | 101,463.96 | -          | 101,463.96 |
| Retention   | 80912    | 55,395.47  | -          | 55,395.47  |

|            |
|------------|
| 397,715.73 |
|------------|

**PAID**  
C.U.#1312 \$100,000 5-28-10

**PAID**  
C.U.#1407 \$100,000 8-1-10  
C.U.#1439 \$50,000 8-20-10

**PAID**  
C.U.#1591 \$100,000 12-2-10

**TOTAL** \$350,000 Paid AS of 5-5-11